

Indian Hills Water District		
Cash Balance Status Report		
4/21/2022		
<b>ENB Checking:</b>		
	3/17/2022	\$177,545.53
<b>Deposits</b>		
	Jeffco Property Taxes	\$21,495.37
	Water Revenue/Vending	\$31,775.30
	Tap Fee	\$0.00
	Transfer	\$0.00
<b>Withdrawals</b>		
	Accounts Payable	-\$28,544.95
	Payroll & Employee Benefits	-\$12,214.39
	Payroll Taxes & Unemployment	-\$5,220.76
	Merchant Fees ACH	-\$134.98
	4/21/2022	\$184,701.12
<b>ColoTrust Savings:</b>		
Plus +	2/28/2022	\$219,766.01
	Transfer	\$0.00
	Interest	\$47.07
	3/31/2022 Balance	\$219,813.08
<b>Edge</b>		
	2/28/2022	\$498,989.20
	Transfer	
	Interest	\$154.52
	Unrealized loss/gain	-\$1,000.98
	3/31/2022 Balance	\$498,142.74